

EXHIBIT BB

Date Prepared: 22-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

28

FACILITY INFORMATION

Title of Loan / Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan / Credit Agreement: (Date of Amendments - if applicable):	19-Jun-14	Off taker Name(s): Various
		Commodity/Industry Sector: (Specify): Frozen Tuna
Maturity Date:	19-Jun-18	
Borrower:	Representaciones Saldana S.A.	Trust: MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):		Collateral Manager: Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent: Jose Vera
		Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	22-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	179
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$33,800.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$33,800.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa05
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin: (Specify):	Panama
Destination: (Specify):	Other (specified below) VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 08-946-733

OFFICER SIGNATURE:

12/22/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
IG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

GTFF IS PURCHASING \$33,800.00 OF PRINCIPAL FROM TFF NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	9
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule):	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (initial): XE

Date: 12/22/2017

Loan #: Resa05

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 27-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Tuna
		(Specify):	
Maturity Date:	19-Jun-18	Trust :	MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator:	N/A
Fee Type	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	27-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	174
Seller	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$57,800.00
Purchaser	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$57,800.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa05
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin:	Panama
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BARTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-133
	12/27/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$57,800.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date	None
Reset Frequency:	None
Floor (Minimum Rate):	9.00%
Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
GTFF Trade Finance LLC

Operations Only

Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Sticky by (Initial):	XE
GL Code:	9	Date:	12/27/2017
GL Code (BV):		Loan #:	Resa05
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Sticky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 29-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s): Various
Maturity Date:	19-Jun-18	Commodity/Industry Sector: (Specify): Frozen Tuna
Borrower:	Representaciones Saldana S.A.	Trust: MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):		Collateral Manager: Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent: Jose Vera
		Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	29-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	172
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$54,834.96
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$54,834.96
		Repayment Terms:	Single Maturity
Risk Country:	Panama	TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Origin: (Specify):	Panama	(Specify):	Resa05
Destination: (Specify):	Other (specified below) VARIOUS	Specific Loan Collateral: (Specify):	Specified below Inventory and Accounts Receivables

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005 ABA: 021-001-033 Swift: BKTRUS33 Credit: TFF Settlement Account Account: 04-916-703
EFFECTIVE DATE:	12/29/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$54,834.96 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate	5.00%
Reset Date	None
Rolling (Maximum Rate):	
Interest / Reset Frequency:	9.00%
Payment Method:	Monthly
	Pays Interest Monthly

Richard Cadena
Senior Director
GTFF Trade Finance LLC

Operations Only

Region:	GTFF
Officer:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	9
GL Code (BV):	
Compute (Capitalize Interest):	
Accrue & Compute (Does not Capitalize):	
Amortize Loans (Reduction Schedule)	

Weekly Sticky Verification Completed:**Papershell Set-Up Completed:**

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Sticky by (Initial):	XE
Date:	12/29/2017
Loan #:	Resa05
Activated By:	TL/RC
By:	
Date:	
By:	
Date:	

Date Prepared: 12-Apr-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	#REF!	
Facility Type:	Revolving Credit-Uncommitted	Originator:
(Specify):		TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):
(Date of Amendments- if applicable)		Various
		Commodity/Industry Sector:
		Frozen Tuna
		(Specify):
Maturity Date:	19-Jun-18	Trust:
		MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator:
		N/A
Fee Type:	None	Collateral Manager:
(Specify):		Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent:
Frequency of Fee:	None	Jose Vera
(Specify):		Investment Structure:
		Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	12-Apr-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
Loan #		(Specify):	19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	68
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$76,287.56
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$76,287.56
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa05
		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin:	Panama
(Specify):	
Destination:	Other (specified below)
(Specify):	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 01-946-733
	4/12/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
IG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
Maximum Rate:	
Floor (Minimum Rate):	9.00%
Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

GTFF IS PURCHASING \$76,287.56 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Stucky by (Initial):	XE
GL Code:	9	Date:	4/12/2018
GL Code (BV):		Loan #:	Resa05
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 3-May-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)
(to be completed by deal analysts)**FACILITY INFORMATION**

Title of Loan/Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable)	19-Jun-14	Off taker Name(s): Various
Maturity Date:	19-Jun-18	Commodity/Industry Sector: (Specify): Frozen Tuna
Borrower:	Representaciones Saldana S.A.	Trust: MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):	None	Collateral Manager: Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent: Jose Vera
		Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	3-May-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	47
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$134,528.88
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$134,528.88
		Repayment Terms:	Single Maturity
		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa05
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin: (Specify):	Panama
Destination: (Specify):	Other (specified below) VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
OFFICER SIGNATURE:	5/3/2018

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

GTFF IS PURCHASING \$134,528.88 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	None
Cap/Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IG Trade Finance LLC

Operations Only

Region:	GTFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	g
GL Code (BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule)	

Operations Analyst: XE/AZ

Manager: (Initial) CRC

Deal Analyst: (Initial) LM

Entered in Stucky by (Initial): XE

Date: 5/3/2018

Loan #: Resa05

Activated By: TL/RC

Weekly Stucky Verification Completed:

By:

Date:

Papershell Set-Up Completed:

By:

Date:

Date Prepared: 24-May-16

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

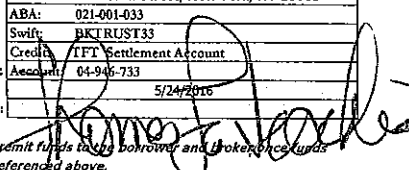
FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable)	19-Jun-14	Off taker Name(s): Various
		Commodity/Industry Sector: (Specify): Frozen Tuna
Maturity Date:	19-Jun-18	Trust: MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator: N/A
Fee Type (Specify):	None	Collateral Manager: Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent: Jose Vera
Frequency of Fee: (Specify):	None	Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-May-16
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	756
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$136,000.00
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$136,000.00
		Repayment Terms:	Single Maturity
COUNTRIES		Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Risk Country:	Panama	(Specify):	Resa05
Origin: (Specify):	Panama	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables
Destination: (Specify):	Other (specified below) VARIOUS		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUST33
Credit: TFI Settlement Account
Account: 04-946-733
EFFECTIVE DATE: 5/24/2016
OFFICER SIGNATURE: 

NOTE: As Collateral Manager, we will permit funds to be borrowed and brokerage funds are received in the Citibank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Total Rate:	5.00%
None	
Ceiling (Maximum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Thomas LaVecchia
Senior Director
TIG Trade Finance LLC

GTFF IS PURCHASING \$136,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager: (Initial):	CRC
Branch:		Deal Analyst: (Initial):	LM
GL Code (TFF - Discount):		Entered in Sticky by (Initial):	XE
GL Code:	9	Date:	5/24/2016
GL Code (BV):		Loan #:	Resa05
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Sticky Verification Completed:	By: _____ Date: _____
Amortize Loans (Reduction Schedule):		Papershell Set-Up Completed:	By: _____ Date: _____

Date Prepared: 4-Jun-18

TICKET FOR ADVANCES / PARTICIPATIONS - GLOBAL TRADE FINANCE FUNDING (GTFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato Marco		
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Tuna
		(Specify):	
Maturity Date:	19-Jun-18	Trust:	MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed\$/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	4-Jun-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
Loan #		(Specify):	19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	15
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$208,093.11
Purchaser:	GLOBAL TRADE FINANCE FUND (GTFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$208,093.11
		Repayment Terms:	Single Maturity
		Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa05
		Specific Loan Collateral:	Specified below
		(Specify):	Inventory and Accounts Receivables

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUST33
	Credit: XFT Settlement Account
EFFECTIVE DATE:	Account: 01-946-733
	6/4/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
Reset Frequency:	None
Reset Method:	None
Interest / Reset Frequency:	Monthly
Interest / Reset Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IIG Trade Finance LLC

GTFF IS PURCHASING \$208,093.11 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	GTFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Stucky by (initial):	XE
GL Code:	9	Date:	6/4/2018
GL Code (BV):		Loan #:	Resa05
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 22-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

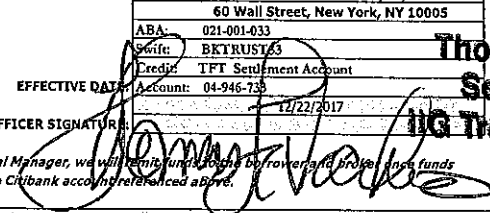
FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments- if applicable)	19-Jun-14	Off taker Name(s): Various
		Commodity/Industry Sector: (Specify): Frozen Tuna
Maturity Date:	19-Jun-18	Trust: MMG Trust Ecuador S.A.
Borrower:	Representaciones Sakiana S.A.	Trustee / Administrator: N/A
Fee Type (Specify):	None	Collateral Manager: Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent: José Vera
Frequency of Fee: (Specify):	None	Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	22-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
TFF BV Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	179
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$58,200.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$58,200.00
		Repayment Terms:	Single Maturity
		TFF LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa03
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS: To: Deutsche Bank Trust Company Americas
60 Wall Street, New York, NY 10005
ABA: 021-001-033
Swift: BKTRUS33
Credit: TFF Settlement Account
Account: 04-946-735
EFFECTIVE DATE: 12/22/2017
OFFICER SIGNATURE: 

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
Floor (Minimum Rate):	9.00%
Cap (Maximum Rate):	None
Interest Payment Frequency:	Monthly
Payment Method:	Pays Interest Monthly

NOTE: As Collateral Manager, we will remit funds to the borrower and broker. Once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$58,200.00 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered In Stucky by (Initial):	XE
GL Code:	6	Date:	12/22/2017
GL Code (TFF BV):		Loan #:	Resa03
Compute (Capitalize Interest):		Activated By:	TL/RJC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	By: Date:
Amortize Loans (Reduction Schedule):		Papershell Set-Up Completed:	By: Date:

Date Prepared: 27-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!	
Facility Type:	Revolving Credit-Uncommitted	Originator:
(Specify):		TRADE FINANCE TRUST
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):
(Date of Amendments- if applicable)		Various
		Commodity/Industry Sector:
		Frozen Tuna
		(Specify):
Maturity Date:	19-Jun-18	Trust:
		MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator:
		N/A
Fee Type	None	Collateral Manager:
(Specify):		Intertek
Fee Amount (Fixed\$/Percentage):		Broker/Representative/Agent:
Frequency of Fee:	None	Jose Vera
(Specify):		Investment Structure:
		Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	27-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
		(Specify):	19-Jun-18
TFF BV Loan #		No. of Days:	174
(Loan to be Purchased):	N/A (advance of new funds to borrower)	Nominal Amount (Expected Maturity Value):	\$120,895.65
		Discount Rate:	N/A
Seller	TRADE FINANCE TRUST	Advance Amount / Loan Participation Price:	\$120,895.65
Purchaser	STRUCTURED TRADE FINANCE FUND (STFF)	Repayment Terms:	Single Maturity
		TFF LTD Loan #	
		(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa03
COUNTRIES		Specific Loan Collateral	Specified below
		(Specify):	Inventory and Accounts Receivables
Risk Country:	Panama		
Origin:	Panama		
(Specify):			
Destination:	Other (specified below)		
(Specify):	VARIOUS		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-944-733
	12/27/2017
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

STFF IS PURCHASING \$120,895.65 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate)	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date	None
Cap (Maximum Rate):	
Floor (Minimum Rate):	9.00%
Reset / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Richard Cadena
Senior Director
IIG Trade Finance LLC

Operations Only

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Stucky by (initial):	XE
GL Code:	6	Date:	12/27/2017
GL Code (TFF BV):		Loan #:	Resa03
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule)		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 28-Dec-17

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:			#REF!
Facility Type:	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
(Specify):			
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments - if applicable)		Commodity/Industry Sector:	Frozen Tuna
		(Specify):	
Maturity Date:	19-Jun-18	Trust:	MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator:	N/A
Fee Type:	None	Collateral Manager:	Intertek
(Specify):		Broker/Representative/Agent:	Jose Vera
Fee Amount (Fixed/Percentage):		Investment Structure:	Asset-Based Lending (ABL)
Frequency of Fee:	None		
(Specify):			

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	28-Dec-17
Off taker Name:	Various	Maturity Date(s) Applicable to Adv:	Specified below
TFF BV Loan #		(Specify):	19-Jun-18
(Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	173
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$45,318.88
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$45,318.88
		Repayment Terms:	Single Maturity
COUNTRIES		TFF LTD Loan #	
Risk Country:	Panama	(Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
Origin:	Panama	(Specify):	Rese03
(Specify):		Specific Loan Collateral	Specified below
Destination:	Other (specified below)	(Specify):	Inventory and Accounts Receivables
(Specify):	VARIOUS		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas
	60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-946-733
OFFICER SIGNATURE:	12/28/2017

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
(Maximum Rate):	
Floor (Minimum Rate):	9.00%
Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

STFF IS PURCHASING \$45,318.88 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF
Office:	
Branch:	
GL Code (TFF - Discount):	
GL Code:	6
GL Code (TFF BV):	
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	
Amortize Loans (Reduction Schedule):	

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Stucky by (Initial):	XE
Date:	12/28/2017
Loan #:	Rese03
Activated By:	TL/RC
Weekly Stucky Verification Completed:	By:
	Date:
Papershell Set-Up Completed:	By:
	Date:

Date Prepared: 12-Apr-18

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable)	19-Jun-14	Off taker Name(s): Various
		Commodity/Industry Sector: (Specify): Frozen Tuna
Maturity Date:	19-Jun-18	
Borrower:	Representaciones Saldana S.A.	Trust: MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):		Collateral Manager: Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent: Jose Vera
		Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	12-Apr-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	68
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$115,008.32
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$115,008.32
		Repayment Terms:	Single Maturity
		LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa03
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin: (Specify):	Panama
Destination: (Specify):	Other (specified below)
	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BCTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-916-733
	4/12/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and Broker once funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
IG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	None
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

STFF IS PURCHASING \$115,008.32 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	4/12/2018
GL Code (TFF BV):		Loan #:	Resa03
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		By:	
		Date:	
		Papershell Set-Up Completed:	

Date Prepared: 24-May-18

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable)	19-Jun-14	Off taker Name(s): Various
		Commodity/Industry Sector: (Specify): Frozen Tuna
Maturity Date:	19-Jun-18	Trust: MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator: N/A
Fee Type (Specify):	None	Collateral Manager: Intertek
Fee Amount (Fixed/Percentage):	None	Broker/Representative/Agent: Jose Vera
Frequency of Fee: (Specify):	None	Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-May-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	26
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$214,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$214,000.00
		Repayment Terms:	Single Maturity
		LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa03
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 04-946-733 5/24/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Total Rate:	5.00%
None	
Ceiling (Maximum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Thomas LaVecchia
Senior Director
JIG Trade Finance LLC

STFF IS PURCHASING \$214,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Regions:	STFF	Operations Analyst:	XE/AZ
Officer:		Manager: (Initial):	CRC
Branch:		Deal Analyst: (Initial):	LM
GL Code (TFF - Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	5/24/2018
GL Code (TFF BV):		Loan #:	Resa03
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 12-Apr-18

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!	
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator: TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable)	19-Jun-14	Off taker Name(s): Various
		Commodity/Industry Sector: (Specify): Frozen Tuna
Maturity Date:	19-Jun-18	
Borrower:	Representaciones Saldana S.A.	Trust: MMG Trust Ecuador S.A.
Fee Type (Specify):	None	Trustee / Administrator: N/A
Fee Amount (Fixed/Percentage):		Collateral Manager: Intertek
Frequency of Fee: (Specify):	None	Broker/Representative/Agent: Jose Vera
		Investment Structure: Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	12-Apr-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	68
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$115,008.32
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$115,008.32
		Repayment Terms:	Single Maturity
		LTD Loan # (Assigned Upon Purchase of Loan Participation):	N/A (advance of new funds to borrower)
		(Specify):	Resa03
		Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables

COUNTRIES

Risk Country:	Panama
Origin: (Specify):	Panama
Destination: (Specify):	Other (specified below)
	VARIOUS

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BCTRUST33
	Credit: TFF Settlement Account
EFFECTIVE DATE:	Account: 04-916-733
	4/12/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and Broker once funds are received in the Citibank account referenced above.

Richard Cadena
Senior Director
IG Trade Finance LLC

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Base Interest Rate at Initial Draw:	0.00%
Total Rate:	5.00%
Reset Date:	None
Cap/Floor (Maximum Rate):	None
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

STFF IS PURCHASING \$115,008.32 OF PRINCIPAL FROM TFF. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Region:	STFF	Operations Analyst:	XE/AZ
Office:		Manager:	(Initial) CRC
Branch:		Deal Analyst:	(Initial) LM
GL Code (TFF - Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	4/12/2018
GL Code (TFF BV):		Loan #:	Resa03
Compute (Capitalize Interest):		Activated By:	TL/RC
Accrue & Compute (Does not Capitalize):		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		By:	
		Date:	
		Papershell Set-Up Completed:	

Date Prepared: 24-May-18

TICKET FOR ADVANCES / PARTICIPATIONS - STRUCTURED TRADE FINANCE FUNDING (STFF)

(to be completed by deal analysts)

FACILITY INFORMATION

Title of Loan/Credit Agreement:	#REF!		
Facility Type: (Specify):	Revolving Credit-Uncommitted	Originator:	TRADE FINANCE TRUST
Date of Loan/Credit Agreement: (Date of Amendments - if applicable)	19-Jun-14	Off taker Name(s):	Various
		Commodity/Industry Sector: (Specify):	Frozen Tuna
Maturity Date:	19-Jun-18	Trust:	MMG Trust Ecuador S.A.
Borrower:	Representaciones Saldana S.A.	Trustee / Administrator:	N/A
Fee Type (Specify):	None	Collateral Manager:	Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent:	Jose Vera
Frequency of Fee: (Specify):	None	Investment Structure:	Asset-Based Lending (ABL)

PARTICIPATION ADVANCE / INTEREST INFORMATION

Type of Advance:	Floating Rate Loan	Date of Advance / Purchase:	24-May-18
Off taker Name:	Various	Maturity Date(s) Applicable to Adv: (Specify):	Specified below 19-Jun-18
Loan # (Loan to be Purchased):	N/A (advance of new funds to borrower)	No. of Days:	26
Seller:	TRADE FINANCE TRUST	Nominal Amount (Expected Maturity Value):	\$214,000.00
Purchaser:	STRUCTURED TRADE FINANCE FUND (STFF)	Discount Rate:	N/A
		Advance Amount / Loan Participation Price:	\$214,000.00
		Repayment Terms:	Single Maturity
COUNTRIES		LTD Loan # (Assigned Upon Purchase of Loan Participation): (Specify):	N/A (advance of new funds to borrower) Resa03
Risk Country:	Panama	Specific Loan Collateral (Specify):	Specified below Inventory and Accounts Receivables
Origin: (Specify):	Panama		
Destination: (Specify):	Other (specified below) VARIOUS		

DETAILS OF THE TRANSACTION: WHERE TO WIRE FUNDS AND EFFECTIVE DATES

WIRE INSTRUCTIONS:	To: Deutsche Bank Trust Company Americas 60 Wall Street, New York, NY 10005
	ABA: 021-001-033
	Swift: BKTRUS33
	Credit: TFT Settlement Account
EFFECTIVE DATE:	Account: 04-946-733 5/24/2018
OFFICER SIGNATURE:	

NOTE: As Collateral Manager, we will remit funds to the borrower and broker once funds are received in the Citibank account referenced above.

INTEREST RATE DETAILS

Reference Rate:	3-month Libor (3M Libor)
Spread (Interest Rate):	5.000%
Total Rate:	5.00%
None	
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Thomas LaVecchia
Senior Director
JIG Trade Finance LLC

STFF IS PURCHASING \$214,000.00 OF PRINCIPAL FROM TFT. NEW ADVANCE UNDER CREDIT FACILITY.

Operations Only

Regions:	STFF	Operations Analyst:	XE/AZ
Officer:		Manager: (Initial):	CRC
Branch:		Deal Analyst: (Initial):	LM
GL Code (TFF - Discount):		Entered in Stucky by (Initial):	XE
GL Code:	6	Date:	5/24/2018
GL Code (TFF BV):		Loan #:	Resa03
Compute [Capitalize Interest]:		Activated By:	TL/RC
Accrue & Compute [Does not Capitalize]:		Weekly Stucky Verification Completed:	
Amortize Loans (Reduction Schedule):		By:	
		Date:	
		Papershell Set-Up Completed:	
		By:	
		Date:	

Date Prepared: 19-Jun-18
 Extension Reference: Saldana PC #15 is being amended to reflect the one-year extension of the facility to June 18, 2019

PARTICIPATION CERTIFICATE FOR TRILINC - IIG MPA *(to be used for all sales pursuant to TriLinc - IIG MPAs; to be completed by deal analysts)*

FACILITY INFORMATION

Title of Loan/Credit Agreement:	Contrato marco de prestamo		
Maximum Facility Amount (Limit):	\$10,000,000.00	Originator:	TOF
Facility Type:	Revolving Credit-Uncommitted	(Specify):	
Date of Loan/Credit Agreement:	19-Jun-14	Off taker Name(s):	Various
(Date of Amendments- if applicable)		Commodity/Industry Sector:	Frozen Fish
Maturity Date:	19-Jun-18	(Specify):	Frozen Tuna
Borrower:	Representaciones Saldana S.A.	Trust :	N/A
Fee Type:		Trustee / Administrator:	N/A
(Specify):		Collateral Manager:	Intertek
Fee Amount (Fixed/Percentage):		Broker/Representative/Agent:	Jose Vera
Frequency of Fee:		Investment Structure:	Asset-Based Lending (ABL)
(Specify):			

PARTICIPATION INTEREST INFORMATION

Type of Participation:	Strip participation	Date of Advance / Purchase:	19-Jun-18
Type of Advance:	Fixed Rate Loan	Maturity Date(s) Applicable to Adv/Participation:	Specified below
Off taker Name:	Various	Targeted Maturity Date:	19-Jun-19
Old Loan # (Loan to be Purchased):	Specified below	Maximum Maturity Date:	19-Jun-19
(Specify):		No. of Days:	365
Seller:	TOF	Maturity Value :	\$150,865.30
(Specify):		Discount Rate:	100.00%
Purchaser:	TriLinc	Approved Facility Amount :	\$2,000,000.00
(Specify):		Repayment Terms:	Single Maturity
COUNTRIES		New Loan # (Assigned Upon Advance / Purchase):	Choose One
Risk Country:	Panama	(Specify):	RESA04
Origin:	Ecuador	Specific Loan Collateral:	Specified below
(Specify):		(Specify):	Contract
Destination:	Other (specified below)	Participation Fee:	\$0.00
(Specify):	Various	Servicing Fee:	\$0.00

AUTHORIZED SIGNATORIES

Each of Seller and Purchaser, by the respective authorized signature below, as such party's respective authorized representative as of the Date of Purchase first above written, hereby agrees to the sale and purchase of the participation interest described herein:

Seller:

Purchaser:

(Note: The following acknowledgement signature must also be obtained in Originator is not the Seller or the Purchaser.)
 Originator, by the authorized signature below, as its authorized representative as of the Date of Purchase first above written, hereby acknowledges and approves the sale and purchase from the Seller to the Purchaser herein of the participation interest described herein:

Originator:

INTEREST RATE DETAILS

Reference Rate:	Fixed Rate (Fixed)
Spread (Interest Rate)	0.000%
Interest Rate	9.0000%
Total Draw:	9.0000%
Rate:	None
Ceiling (Maximum Rate):	None
Floor (Minimum Rate):	9.00%
Interest / Reset Frequency:	Monthly
Payment Method:	Pays Interest Monthly

Thomas LaVecchia
Senior Director
IIG Trade Finance LLC

This document constitutes a "Participation Certificate" (as defined under that certain Master Participation Agreement ("MPA")), as currently in effect, among the Originator herein, as Originator, TriLinc Global Impact Fund - Trade Finance, Ltd., as Participant, and others. Purchaser shall be deemed to be a "Participant" under the MPA for purposes of the Participation Interest acquired hereunder, and Seller shall be deemed to be a seller under the MPA for purposes of said Participation Interest, and each of them agrees to be bound by all of the terms and conditions of the MPA. Nothing herein shall modify or amend any terms or conditions of any Financing Document (as defined under the MPA). Seller represents to Purchaser that any copies provided by Seller to Purchaser of Financing Documents in respect of the Loan/Credit Agreement set forth herein constitute true copies of said Financing Documents. If this Participation Certificate is executed by an authorized signatory of IIG on behalf of Seller or Purchaser, IIG has authority to execute this participation and, if applicable, this participation complies with applicable investment guidelines and/or has been otherwise approved by the relevant party.

TriLinc is extending \$150,865.30 for a new funding request from the client.

Gross return is 9.27%. Admin. Fees are 0.25% and collateral manager fees are 0.02% to arrive at the 9% return profile.

Operations Only

Region:	TriLinc
Office:	BV
Branch:	
GL Code (Purchaser):	10
GL Code (Seller):	1
Compute [Capitalize Interest]:	
Accrue & Compute [Does not Capitalize]:	Yes
Amortize Loans (Reduction Schedule)	

Operations Analyst:	XE/AZ
Manager:	(Initial) CRC
Deal Analyst:	(Initial) LM
Entered in Stucky by (initial):	AZ
Date:	19-Jun-18
Loan #:	RESA04
Activated By:	
Weekly Stucky Verification Completed:	
By:	
Date:	
Papershell Set-Up Completed:	
By:	
Date:	